

# CITY OF EAU CLAIRE

## SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL

### DEBT SERVICE - GENERAL

For the Year Ended December 31, 2004 with Comparative  
Actual Totals for Year Ended December 31, 2003

	2004			2003
	Budgeted Amounts		Variance with	
	Original	Final	Final Budget -	Actual
<b>REVENUES</b>				
Special assessments	\$ 1,300,100	\$ 1,300,100	\$ 2,165,216	\$ 865,116
Investment income	340,000	340,000	398,220	58,220
Other	-	-	35,517	35,517
Total Revenues	<u>1,640,100</u>	<u>1,640,100</u>	<u>2,598,953</u>	<u>958,853</u>
<b>EXPENDITURES</b>				
Current				
General government	22,800	22,800	2,618	20,182
Debt Service				
Principal retirement	2,958,700	2,958,700	3,018,670	(59,970)
Interest and fiscal charges	<u>1,356,600</u>	<u>1,356,600</u>	<u>1,243,954</u>	<u>112,646</u>
Total Expenditures	<u>4,338,100</u>	<u>4,338,100</u>	<u>4,265,242</u>	<u>72,858</u>
<b>Excess (deficiency) of revenues over expenditures</b>	<u>(2,698,000)</u>	<u>(2,698,000)</u>	<u>(1,666,289)</u>	<u>1,031,711</u>
<b>Other financing sources (uses)</b>				
Long-term debt issued	-	-	-	-
Payment to refunding agent	-	-	-	-
Transfers from other funds	<u>2,564,100</u>	<u>2,564,100</u>	<u>2,466,683</u>	<u>(97,417)</u>
Total other financing sources (uses)	<u>2,564,100</u>	<u>2,564,100</u>	<u>2,466,683</u>	<u>(97,417)</u>
Net change in fund balances	<u>(133,900)</u>	<u>(133,900)</u>	<u>800,394</u>	<u>934,294</u>
FUND BALANCE - Beginning of Year	<u>4,360,037</u>	<u>4,360,037</u>	<u>4,360,037</u>	<u>-</u>
<b>FUND BALANCE - END OF YEAR</b>	<u>\$ 4,226,137</u>	<u>\$ 4,226,137</u>	<u>\$ 5,160,431</u>	<u>\$ 934,294</u>